Graphical user interface, text, application

Description automatically generated**AIMC Category Performance Report**

Report as of 30/04/2025

Return statistics for Thailand Mutual Funds

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | **Average Trailing Return (%)** | | | | | | **Average Calendar Year Return (%)** | | | | |
| **AIMC Category** | **YTD** | **3M** | **6M** | **1Y** | **3Y** | **5Y** | **10Y** | **2020** | **2021** | **2022** | **2023** | **2024** |
| **Aggressive Allocation** | -8.67 | -5.22 | -11.66 | -8.35 | -6.51 | 0.28 | -0.67 | -3.71 | 17.78 | -4.53 | -7.42 | 0.46 |
| **ASEAN Equity** | -6.56 | -4.52 | -10.16 | -7.10 | -2.63 | 6.30 | -1.67 | -0.64 | 24.80 | -13.86 | 1.56 | 4.16 |
| **Asia Pacific Ex Japan** | -0.76 | -0.47 | -4.93 | -3.57 | -3.81 | 2.36 | 0.16 | 22.91 | 1.18 | -22.07 | -0.41 | 2.73 |
| **China Equity - A Shares** | -4.03 | -1.78 | -3.87 | -1.48 | -10.11 | -4.64 | -3.80 | 25.04 | -5.44 | -29.54 | -20.95 | 5.66 |
| **Commodities Energy** | -16.41 | -18.92 | -15.04 | -24.10 | -11.83 | 16.70 | -3.80 | -31.41 | 65.84 | 13.47 | -6.87 | 2.67 |
| **Commodities Precious Metals** | 23.33 | 16.89 | 15.91 | 31.82 | 14.73 | 10.92 | 7.92 | 22.38 | -1.94 | -0.75 | 9.13 | 20.70 |
| **Conservative Allocation** | -0.32 | 0.11 | -0.67 | 1.35 | -0.24 | 0.36 | 0.90 | -1.01 | 3.30 | -3.64 | -0.77 | 2.05 |
| **Emerging Market** | 2.10 | 0.83 | -2.26 | -1.79 | -1.03 | 1.43 | -0.42 | 9.34 | -3.39 | -24.38 | 4.34 | 0.73 |
| **Emerging Market Bond Discretionary F/X Hedge or Unhedge** | 0.20 | 0.12 | -0.59 | 3.25 | 0.32 | -0.20 | -0.19 | 3.86 | -4.60 | -16.35 | 0.95 | 6.59 |
| **Energy** | -8.43 | -4.93 | -16.10 | -15.36 | -10.15 | -2.29 | 0.75 | -6.55 | 10.38 | 4.80 | -17.51 | -10.22 |
| **Equity General** | -12.02 | -6.70 | -16.60 | -12.45 | -8.97 | -0.23 | -1.02 | -9.61 | 19.03 | 1.13 | -11.89 | -1.94 |
| **Equity Large Cap** | -11.45 | -6.83 | -15.44 | -8.34 | -6.60 | 0.81 | -0.35 | -11.22 | 16.03 | 1.98 | -9.68 | 1.34 |
| **Equity Small - Mid Cap** | -20.23 | -9.48 | -24.98 | -27.80 | -16.43 | 1.01 | -0.84 | 8.03 | 41.13 | -4.54 | -13.32 | -10.71 |
| **European Equity** | 3.48 | -2.56 | 3.24 | 2.07 | 4.28 | 9.45 | 4.81 | 4.62 | 24.32 | -19.18 | 12.78 | 6.42 |
| **Foreign Investment Allocation** | -1.72 | -3.35 | -1.89 | 0.62 | -0.35 | 2.21 | 1.72 | 6.41 | 6.90 | -17.03 | 5.10 | 4.18 |
| **Fund of Property Fund - Foreign** | 0.05 | -1.08 | -5.11 | 1.05 | -8.23 | -0.19 | 0.10 | -6.59 | 19.71 | -25.78 | 0.76 | -6.07 |
| **Fund of Property Fund - Thai** | -4.97 | -2.62 | -6.24 | 4.03 | -4.06 | -5.59 | 1.05 | -22.42 | -0.22 | -6.52 | -8.90 | 5.35 |
| **Fund of Property fund -Thai and Foreign** | -1.34 | 0.07 | -4.84 | 1.30 | -5.14 | -2.47 | 2.02 | -10.25 | 2.89 | -11.27 | -1.75 | -2.84 |
| **Global Bond Discretionary F/X Hedge or Unhedge** | 1.19 | 0.99 | 1.32 | 1.23 | -0.03 | 0.37 | -1.16 | 3.62 | 1.13 | -10.76 | 2.91 | 0.54 |
| **Global Bond Fully F/X Hedge** | 1.92 | 1.38 | 1.48 | 4.05 | -0.03 | -0.20 | 0.06 | 4.32 | 0.11 | -11.41 | 2.96 | 0.53 |
| **Global Equity** | -4.25 | -7.41 | -2.46 | 1.43 | 1.68 | 6.65 | 3.66 | 19.50 | 12.50 | -26.93 | 12.61 | 4.82 |
| **Global Equity - Alternative Energy** | -8.78 | -8.87 | -14.32 | -14.41 | -12.62 | - | - | - | 3.05 | -24.42 | -7.94 | -16.30 |
| **Global Equity - Consumer Goods and Services** | -7.85 | -12.00 | -3.73 | -1.61 | -2.74 | 2.68 | 2.01 | 40.42 | -3.47 | -32.19 | 9.05 | 10.24 |
| **Global Equity - Infrastructure** | 9.35 | 7.89 | 6.48 | 13.59 | 1.19 | 5.72 | - | -7.34 | 18.09 | -8.55 | 0.86 | 1.70 |
| **Global Equity Fully FX Risk Hedge** | -1.53 | -5.14 | -0.46 | 5.77 | 3.39 | 7.74 | 5.27 | 12.76 | 15.15 | -26.77 | 16.62 | 10.38 |
| **Greater China Equity** | 3.65 | 3.16 | 1.33 | 9.26 | -6.02 | -5.22 | -3.04 | 19.36 | -12.55 | -27.20 | -20.20 | 6.94 |
| **Health Care** | -2.00 | -7.58 | -8.18 | -8.24 | -4.23 | 2.32 | 2.65 | 22.59 | 7.71 | -19.54 | -0.96 | -7.28 |
| **High Yield Bond** | -0.33 | -0.85 | -0.09 | 2.81 | 1.25 | 2.83 | 1.79 | 3.44 | 4.76 | -11.58 | 5.39 | 4.99 |
| **India Equity** | -4.58 | 1.93 | -6.38 | -2.51 | 4.08 | 13.28 | 6.88 | 12.07 | 26.23 | -12.85 | 16.93 | 10.37 |
| **Japan Equity** | -3.92 | -4.06 | -1.29 | -0.90 | 9.27 | 10.52 | 5.13 | 10.09 | 6.73 | -10.31 | 20.35 | 15.09 |
| **Long Term General Bond** | 3.21 | 3.18 | 4.56 | 6.68 | 2.98 | 1.84 | 2.02 | 2.26 | -0.26 | -1.11 | 1.01 | 5.36 |
| **Mid Term General Bond** | 1.61 | 1.47 | 2.22 | 3.90 | 2.37 | 1.48 | 1.67 | 1.03 | 0.67 | 0.14 | 1.61 | 2.85 |
| **Mid Term Government Bond** | 1.65 | 1.55 | 2.28 | 4.07 | 2.02 | 1.02 | 1.24 | 1.40 | -0.18 | -0.06 | 0.81 | 2.87 |
| **Moderate Allocation** | -2.87 | -2.25 | -3.84 | -0.80 | -1.49 | 0.52 | 0.29 | -3.46 | 7.56 | -5.37 | -1.48 | 2.39 |
| **Money Market General** | 0.62 | 0.47 | 0.94 | 1.98 | 1.48 | 0.99 | 1.02 | 0.55 | 0.20 | 0.38 | 1.43 | 2.06 |
| **Money Market Government** | 0.57 | 0.42 | 0.89 | 1.92 | 1.41 | 0.92 | 0.98 | 0.42 | 0.18 | 0.35 | 1.38 | 1.98 |
| **Other Global Sector Equity** | -0.29 | -3.84 | -3.72 | -2.02 | -3.64 | 11.59 | 3.48 | 9.13 | 16.37 | -22.72 | 3.42 | -0.38 |
| **SET 50 Index Fund** | -12.35 | -7.13 | -15.15 | -4.33 | -5.20 | -0.01 | -0.17 | -13.21 | 10.81 | 4.94 | -11.29 | 6.24 |
| **Short Term General Bond** | 0.79 | 0.63 | 1.17 | 2.25 | 1.66 | 1.09 | 1.18 | 0.49 | 0.42 | 0.55 | 1.53 | 2.11 |
| **Short Term Government Bond** | 0.65 | 0.55 | 0.99 | 1.99 | 1.39 | 0.89 | 0.92 | 0.50 | -0.05 | 0.39 | 1.18 | 1.98 |
| **Technology Equity** | -9.37 | -12.46 | -2.43 | 4.66 | 4.16 | 5.39 | - | 50.15 | 8.42 | -43.73 | 47.90 | 18.49 |
| **Thai Free Hold** | -0.23 | -0.26 | 0.26 | 0.47 | 2.69 | 0.79 | 2.58 | -2.43 | -0.63 | 3.30 | 2.56 | 0.97 |
| **Thai Mixed (between free and lease hold)** | 0.44 | 0.24 | 0.85 | -0.32 | -1.48 | -1.17 | 1.77 | 3.19 | -1.48 | -4.43 | -1.13 | -3.10 |
| **US Equity** | -8.10 | -10.36 | -3.60 | 5.68 | 5.91 | 8.52 | 7.98 | 20.70 | 22.20 | -30.01 | 25.04 | 18.66 |
| **Vietnam Equity** | -12.13 | -11.41 | -11.06 | -12.23 | -9.47 | 6.31 | - | 15.86 | 45.20 | -32.85 | 7.81 | 8.60 |